

ACCOUNTS PAYABLE CHECK REGISTER

As of July 2024

Fund Code : ALL FUNDS

ELK RAPIDS SCHOOLS

(SUMMARY-ONLY)

Date: 09/06/2024

Time: 14:27:02

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Check No.	Check Type	Status	Vendor	Vendor Name	Amount	Description	Date
79169	PAPER	Printed	94016	Crisis Prevention Institute, Inc.	\$1,949.00	Nonviolent Crisis Intervention Renewal	07/01/2024
79170	PAPER	Printed	90404	MASA	\$1,379.74	07/1/2024- 6/30/2025	07/01/2024
79171	PAPER	Printed	2213	MASB	\$3,936.73	24/25 Membership Renewal Notice/ MASB Legal Trust Membership	07/01/2024
79172	PAPER	Printed	128	Messa	\$134,920.44	07/2024	07/01/2024
79173	PAPER	Printed	90221	St Francis High School	\$300.00	(29) Girls Golf Grandview Gold Club	07/01/2024
79174	PAPER	Printed	116	State of Michigan	\$180.00	July 1, 2024- June 30, 2024	07/01/2024
79187	PAPER	Printed	94554	Arbitersports	\$740.00	400 Schedule License	07/08/2024
79188	PAPER	Printed	93949	Brett Graham	\$41.33	Reimburse Weight Room Magnets	07/08/2024
79189	PAPER	Printed	94739	EMS Linq, Inc.	\$2,316.70	LINQ-DB Hosting- Annual 7/1/24-12/31/24	07/08/2024
79190	PAPER	Printed	95134	Harbor Springs Ram Boosters	\$1,500.00	Northern Shores Conference 24-25 Dues	07/08/2024
79191	PAPER	Printed	93607	Agile Sports Technologies, Inc.	\$15,000.00	(29) Football, B/G Soccer, B/G Basketball	07/08/2024
79192	PAPER	Printed	91228	SET SEG	\$132,577.00	Property/Casualty 07/01/24-07/01/25	07/08/2024
79193	PAPER	Printed	2729	Elk Rapids Rotary Fund	\$71.25	Dues: Ri Quarterly/district/club	07/08/2024
79194	PAPER	Printed	2701	All American Sports Corp	\$15,512.30	Football; (29) FOOTBALL	07/08/2024
79195	PAPER	Printed	107	Set-Seg	\$2,048.84	7/1/24-6/30/25 1st Quarter	07/08/2024
79196	PAPER	Printed	107	Set-Seg	\$250.16	MCA 7/1/24-6/30/25 1st Quarter	07/08/2024
79197	PAPER	Printed	94337	NWEA	\$5,923.34	Map Growth K-12	07/08/2024
79198	PAPER	Printed	94337	NWEA	\$2,961.66	Map Growth K-12	07/08/2024
79205	PAPER	Printed	91811	Elk Rapids News, LLC	\$132.00	3x4 Ad Pub Hrg	07/10/2024
79206	PAPER	Printed	94286	Foxbright Solutions, LLC	\$2,700.00	CMS Hosting, Maintenance, Support Services	07/10/2024
79207	PAPER	Printed	94536	Meal Magic Corporation	\$3,195.00	2024 Annual Memembership	07/10/2024
79208	PAPER	Printed	92885	ESS Midwest, Inc.	\$1,659.20	7/12/24	07/10/2024
79209	PAPER	Printed	92513	Jennifer Hall	\$192.31	Dependent Care 7/12/24	07/10/2024
79210	PAPER	Printed	95061	Jessica Kovacs	\$192.31	Dependent Care 7/12/24	07/10/2024
79212	PAPER	Printed	2222	DTE Energy	\$646.36	3rd Street 5/25-6/26/24	07/15/2024
79213	PAPER	Printed	91949	Kendall Electric, Inc	\$275.16	Fluor Lamp Install	07/15/2024
79214	PAPER	Printed	94649	Owen-Ames-Kimball Company	\$1,156,978.45	BOND Pay App #28A; BOND Pay App 27b; BOND Pay App 15c; 3309	07/15/2024
79215	PAPER	Printed	91937	Pro-Image Design, Inc.	\$249.25	(29) Banner MC	07/15/2024
79216	PAPER	Printed	91937	Pro-Image Design, Inc.	\$2,069.31	Bond	07/15/2024
79217	PAPER	Printed	94609	Holly Schlicker	\$200.00	(29) Ballin' at The Bay	07/16/2024
79218	PAPER	Printed	94188	East Bay Medical	\$98.00	Physicals	07/17/2024
79219	PAPER	Printed	2401	Phillip P. Van Den Berge	\$405.00	Quarterly Fees July 1- Sept 30, 2024	07/17/2024
79220	PAPER	Printed	2532	The Place, LLC	\$296.17	(29) G. Bball Camp	07/17/2024
79221	PAPER	Printed	2914	Trophy Trolley, Inc.	\$35.00	Engraved Name Plate	07/17/2024
79223	PAPER	Printed	95136	Elizabeth Stelzer	\$465.92	(29) Expenses For 1st Grade Float	07/17/2024
79225	PAPER	Printed	95137	Scott McManus	\$150.00	Refund Summer School 2024	07/22/2024
79228	PAPER	Printed	94694	X-Cel Chemical Specialties North, LLC	\$1,484.30	Custodial Supplies Maintenance Garage	07/22/2024
79229	PAPER	Printed	94601	Axiom Services, Inc.	\$33,325.00	July 2024 Custodial	07/22/2024
79230	PAPER	Printed	94554	Arbitersports	\$375.00	Schedule License (MS)	07/24/2024
79231	PAPER	Printed	94016	Crisis Prevention Institute, Inc.	\$200.00	Nonviolent Crisis Intervention Annual Membership 9/29-9/28/4	07/24/2024
79232	PAPER	Printed	2335	Neola, Inc.	\$1,474.00	Hourly Processing Charges By Production Team; Update Service	07/24/2024
79233	PAPER	Printed	92885	ESS Midwest, Inc.	\$658.80	7/26/24	07/24/2024

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79234	PAPER	Printed	92513	Jennifer Hall	\$192.31	Dependent Care 7/26/24	07/24/2024
79235	PAPER	Printed	95061	Jessica Kovacs	\$192.31	Dependent Care 7/26/24	07/24/2024
79236	PAPER	Printed	91117	Miller, Karen	\$78.31	Torch Chiro June 2024	07/24/2024
79237	PAPER	Printed	94609	Holly Schlicker	\$800.00	Ball'in By The Bay Ref Deposit	07/25/2024
79238	PAPER	Printed	1851	Allen Hebden	\$80.00	Ballin' at The Bay Ref	07/29/2024
79239	PAPER	Printed	94300	Megan Gregorski	\$120.00	Ballin' at The Bay Ref	07/29/2024
79240	PAPER	Printed	93023	Clyde Michael Reed	\$80.00	Ballin' at The Bay Ref	07/29/2024
79241	PAPER	VOID	95139	Nicholas Hopp	-voided-	Ballin' at The Bay Ref	07/29/2024
79242	PAPER	Printed	95140	Rob Davis	\$100.00	Ballin' at The Bay Ref	07/29/2024
79243	PAPER	Printed	95138	Stephanie Meyer	\$100.00	Ballin' at The Bay Ref	07/29/2024
79244	PAPER	Printed	90644	James P. Barbera	\$100.00	Ballin' At The Bay Ref	07/29/2024
79245	PAPER	Printed	102	Aflac	\$159.48	July 2024	07/29/2024
79246	PAPER	Printed	91418	Amy Brady	\$80.27	Reimburse Summer School Supplies	07/29/2024
79247	PAPER	Printed	219	Elk Rapids Schools	\$280.70	SKC FIELD TRIP/ ER Library/friske Orchard	07/29/2024
79248	PAPER	Printed	93894	Jeanie Send	\$99.89	Reimburse Summer School Supplies	07/29/2024
79249	PAPER	Printed	94924	Katherine Theisen	\$21.50	Reimburse Summer School Supplies	07/29/2024
79250	PAPER	Printed	94978	Kimberly Kramer	\$102.52	Reimburse Adhesive; Reimburse Carpet Puller	07/29/2024
GRAND TOTAL:			59 checks		\$1,531,652.32		

FUND SUMMARY	
Fund	Amount
11	350,513.40
12	3,211.82
23	280.70
25	3,195.00
29	15,403.64
42	1,159,047.76
\$1,531,652.32	